

CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058

ALL INFORMATION ON THIS REPORT IS PUBLIC.

TYPE OR PRINT IN BLACK INK.

RETAIN A COPY OF THIS REPORT FOR YOUR FILES.

1. DORSEY MIDWEST FUND
(Name of Committee or Fund)
2. SCOTT COTIE, TREASURER
(Treasurer's Name)
3. 50 S SIXTH ST MPLS MN 55402
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: (612)340-7831
5. ☐ Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization")
6. ☐ No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below)
- 3a. ☐ No activity with Hennepin County candidates, this reporting period. (Complete lines #9-#12 as applicable)
7. ☐ Termination of Committee - All debts must be paid and Ending Balance can be no more than \$100
8. **TYPE OF REPORT:** PRE-PRIMARY: **FILING DATE:** 9/3/02 **REPORTING PERIOD:** From: 1/1/2002 Through: 8/27/2002

FOR OFFICE USE ONLY:

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S.D. SEC. OF STATE

Filed this 14th day ofMarch, 2003Chi Nelson
SECRETARY OF STATE

9. BEGINNING CASH BALANCE THIS REPORT: \$15,295.16
(Insert Ending Cash Balance from last report)

(Column A not applicable for this report)

COLUMN B**ACTIVITY IN THIS REPORTING PERIOD**

10. ADDITIONS:

+ \$ 0.00

(Insert amount from line 25)

11. SUBTRACTIONS:

- \$ 33,907.99

(Insert amount from line 34)

12. ENDING CASH BALANCE THIS REPORT: = \$

11,387.17

(line 9 + line 10(column B) - line 11(column B))

COLUMN C**(Total Activity Reported for This Calendar Year)**\$ 0.00

(Insert total of line 10, column B)

\$ 3,907.99

(Insert total of line 11, column B)

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

(Column A not applicable for this report)

COLUMN B**ACTIVITY IN THIS REPORTING PERIOD**

13. In-Kind Donations Received:

+ \$

(Insert total from line 38)

14. Goods/Services Given to Others:

- \$

(Insert total from line 39)

15. Current Balance of Outstanding Loans Receivable (loaned to others) >

\$

(Insert total of line 13, column B)

\$

(Insert total of line 14, column B)

\$

(Insert total Current Balance from line 45)

SUMMARY OF OUTSTANDING DEBT:

16. Current Balance of Outstanding Loans Payable (loaned to you) >

(Amount from Last Report: \$0.00)

\$

(Insert total Current Balance from line 42)

17. Current Balance of Outstanding Unpaid Bills/Advance of Credit >

(Amount from Last Report: \$0.00)

\$

(Insert total Amount Owed from line 48)

18. **CERTIFICATION:** Any person who signs and certifies to be true a report or statement which the person knows contains false information or who knowingly omits required information is guilty of a gross misdemeanor. I CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Scott CotieDATE: 9/3/02

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • A-600 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0060 • (612)596-7152

ADDITIONS: (Income)

19.	Total ITEMIZED Contributions:	\$ 0.00	
		(Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:	\$ 0.00	\$ 0.00
			(Subtotal: lines 19 + 20)
21.	Income from bank dividends, interest, etc:	\$ 0.00	
22.	New Loans Payable (loaned to you):	\$ 0.00	
		(Insert total from line 40)	
23.	New RePayments on Loans Receivable: (loaned to others/repaid to you)	\$ 0.00	
		(Insert total from line 44)	
24.	Other:	\$ 0.00	\$ 0.00
			(Subtotal: lines 21+22+23+24)
25.	TOTAL INCOME:	\$ 0.00	
		(TOTAL lines 19 through 24)	

SUBTRACTIONS: (Expenditures)

26.	Total ITEMIZED Contributions to Others:	\$ 3,250.00	
		(Insert total from line 38)	
27.	Total NON-ITEMIZED Contributions to Others:	\$ 300.00	\$ 3,550.00
			(Subtotal: lines 26 + 27)
28.	Total ITEMIZED Operating Expenditures:	\$ 357.99	
		(Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Expenditures:	\$ 0.00	357.99
			(Subtotal: Lines 28 + 29)
30.	Bank service charges, etc., paid by you:	\$ 0.00	
31.	New RePayments on Loans Payable: (loaned to you-repaid to lender)	\$ 0.00	
		(Insert total from line 41)	
32.	New Loans Receivable (loaned to others):	\$ 0.00	
		(Insert total from line 43)	
33.	Other:	\$ 0.00	\$ 0.00
			(Subtotal: lines 30+31+32+33)
34.	TOTAL EXPENDITURES:	\$ 3,907.99	
		(Total lines 26 through 33)	

DATE: 9/3/02

Attach additional pages as necessary.

TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)